



NIRMAL BANG SECURITIES PVT.LTD.

B-2 / 301-302 3RD FLOOR MARATHON INNOVA OPP.PENINSULA BUILDING , G K MARG , , LOWER PAREL (W) MUMBAI-400013,TEL:62738000

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

Compliance Tel No./Email : 02262739390 / samir.kamdar@nirmalbang.com

SEBI Regn# : INZ000202536

Code : R6770065

Name : PRASHANT GUPTA

Address : S/O MANOJ GUPTA 1626 BAGRU
WALO KA RASTA 1ST CROSSING
CHANDPOL BAZAR PURANI BASTI
JAIPUR 302001 RAJASTHAN
INDIA

Product : All Product

UCC Code: R6770065

Mobile No. : *****9277

Tel. No. :

Email ID : p*****@gmail.com

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/04/2023		OPNGR677NSE0		BY OPENING BALANCE B/F		177.01		177.01
01/04/2023		OPNGR677BSE0		TO OPENING BALANCE B/F	177.01			
10/04/2023		B/OU/0232375		To Bill B/Ou/0232375 For Ex: Bse - Bt: Offer For Buy - Settlement=2023023 Gst Invoice # : 0823240000003729	2.68		2.68	
11/04/2023		REATOM 0004618	ATOM4618	Amt Rcd From Atm Tx 11000160747536 With Bank Ref 83781505		100.00		97.32
18/04/2023		N/OU/0302514		To Bill N/Ou/0302514 For Ex: Nse - Bt: Offer For Buy - Settlement=2023030	4.42			92.90
24/04/2023		N/OU/0312619		To Bill N/Ou/0312619 For Ex: Nse - Bt: Offer For Buy - Settlement=2023031 Gst Invoice # : 0823240000015900	2.20			90.70
10/05/2023		NTN085/-14705		By Bill Ntn085/-14705 For Ex: Nse - Bt: T1-Normal - Settlement=2023085 Gst Invoice # : 0823240000034971		16,842.43		16933.13
12/05/2023		PYINTPY0050873	1600533	Cr.Bal	16,850.00			83.13
24/05/2023		BOU/041/3425		To Bill Bou/041/3425 For Ex: Bse - Bt: Offer For Buy - Settlement=2023041 Gst Invoice # : 0823240000050903	6.80			76.33
05/06/2023		BOU046/-2001		To Bill Bou046/-2001 For Ex: Bse - Bt: Offer For Buy - Settlement=2023046 Gst Invoice # : 0823240000064964	10.31			66.02
09/06/2023		BOU050/-3052		To Bill Bou050/-3052 For Ex: Bse - Bt: Offer For Buy - Settlement=2023050 Gst Invoice # : 0823240000072594	6.07			59.95
04/07/2023		PYINTPY0119482	1669132	Cr.Bal	59.95			
25/07/2023		REATOM 0051190	ATOM51190	Amt Rcd From Atm Tx 11000176000273 With Bank Ref 86613562		4,000.00		4000.00
26/07/2023		NTN139/-11255		To Bill Ntn139/-11255 For Ex: Nse - Bt: T1-Normal - Settlement=2023139 Gst Invoice # : 0823240000134527	3,158.37			841.63
27/07/2023		NTN140/-11596		To Bill Ntn140/-11596 For Ex: Nse - Bt: T1-Normal - Settlement=2023140 Gst Invoice # : 0823240000136591	592.42			249.21
03/08/2023		REATOM 0056651	ATOM56651	Amt Rcd From Atm Tx 11000177475703 With Bank Ref 86872955		1,000.00		1249.21
04/08/2023		NTN146/-11756		To Bill Ntn146/-11756 For Ex: Nse - Bt: T1-Normal - Settlement=2023146 Gst Invoice # : 0823240000149607	963.29			285.92
14/08/2023		REATOM 0062791	ATOM62791	Amt Rcd From Atm Tx 11000179356471 With Bank Ref 87206022		2,000.00		2285.92
14/08/2023		BOU075/-1097		To Bill Bou075/-1097 For Ex: Bse - Bt: Offer For Buy - Settlement=2023075 Gst Invoice # : 0823240000161381	.71			2285.21
17/08/2023		NTN153/-10624		To Bill Ntn153/-10624 For Ex: Nse - Bt: T1-Normal - Settlement=2023153 Gst Invoice # : 0823240000164528	797.89			1487.32
21/08/2023		REATOM 0065415	ATOM65415	Amt Rcd From Atm Tx 11000180202243 With Bank Ref 87350501		1,500.00		2987.32
23/08/2023		NTN158/-11717		To Bill Ntn158/-11717 For Ex: Nse - Bt: T1-Normal - Settlement=2023158 Gst Invoice # : 0823240000175347	2,683.47			303.85
24/08/2023		BOU078/-2268		To Bill Bou078/-2268 For Ex: Bse - Bt: Offer For Buy - Settlement=2023078 Gst Invoice # : 0823240000176494	3.15			300.70
24/08/2023		NTN159/-12642		To Bill Ntn159/-12642 For Ex: Nse - Bt: T1-Normal - Settlement=2023159 Gst Invoice # : 0823240000176494	537.29		236.59	
30/08/2023		NTW163/-1710		By Bill Ntw163/-1710 For Ex: Nse - Bt: T1-Depos. (O) - Settlement=2023163 Gst Invoice # : 0823240000185231		16,772.59		16536.00
01/09/2023		PYINTPY0222038	1771068	Cr.Bal	16,000.00			536.00



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Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
12/09/2023		NOU087/-2797		To Bill Nou087/-2797 For Ex: Nse - Bt: Offer For Buy - Settlement=2023087 Gst Invoice # : 0823240000206257	14.59			521.41
13/09/2023		BOU088/-2496		To Bill Bou088/-2496 For Ex: Bse - Bt: Offer For Buy - Settlement=2023088 Gst Invoice # : 0823240000209036	4.00			517.41
13/09/2023		BOU090/-1417		To Bill Bou090/-1417 For Ex: Bse - Bt: Offer For Buy - Settlement=2023090 Gst Invoice # : 0823240000209427	2.20			515.21
13/09/2023		NOU086/-1494		To Bill Nou086/-1494 For Ex: Nse - Bt: Offer For Buy - Settlement=2023086 Gst Invoice # : 0823240000209427	2.20			513.01
20/09/2023		NTN177/-13344		By Bill Ntn177/-13344 For Ex: Nse - Bt: T1-Normal - Settlement=2023177 Gst Invoice # : 0823240000219719		19,394.29		19907.30
21/09/2023		PYINTPY0253847	1802983	Cr.Bal	19,500.00			407.30
28/09/2023		BOU095/-2820		To Bill Bou095/-2820 For Ex: Bse - Bt: Offer For Buy - Settlement=2023095 Gst Invoice # : 0823240000231456	10.70			396.60
04/10/2023		PYINTPY0285499	1834697	Cr.Bal	396.60			
06/10/2023		REATOM 0091514	ATOM91514	Amt Rcd From Atm Tx 11000187231023 With Bank Ref 88652275		700.00		700.00
09/10/2023		REATOM 0093814	ATOM93814	Amt Rcd From Atm Tx 11000187859302 With Bank Ref 88785743		4,000.00		4700.00
09/10/2023		NTN189/-11243		To Bill Ntn189/-11243 For Ex: Nse - Bt: T1-Normal - Settlement=2023189 Gst Invoice # : 0823240000244930	625.49			4074.51
10/10/2023		NOU100/-849		To Bill Nou100/-849 For Ex: Nse - Bt: Offer For Buy - Settlement=2023100 Gst Invoice # : 0823240000245936	2.72			4071.79
10/10/2023		NTN190/-10121		To Bill Ntn190/-10121 For Ex: Nse - Bt: T1-Normal - Settlement=2023190 Gst Invoice # : 0823240000245936	3,662.91			408.88
01/11/2023		JVNCDSL0131403		DEMAT BILL CHGS TRF TO TRADING A/C /1201330002091817	236.00			172.88
07/11/2023		NTN209/-13551		By Bill Ntn209/-13551 For Ex: Nse - Bt: T1-Normal - Settlement=2023209 Gst Invoice # : 0823240000283295		18,337.84		18510.72
07/11/2023		PYINTPY0344833	1893496	Cr.Bal	17,800.00			710.72
08/11/2023		NTN210/-11732		To Bill Ntn210/-11732 For Ex: Nse - Bt: T1-Normal - Settlement=2023210 Gst Invoice # : 0823240000285502	662.58			48.14
01/12/2023		NTN226/-16209		By Bill Ntn226/-16209 For Ex: Nse - Bt: T1-Normal - Settlement=2023226 Gst Invoice # : 0823240000319416		35,877.37		35925.51
04/12/2023		PYINTPY0389915	1938722	Cr.Bal	35,900.00			25.51
12/12/2023		BOU109/-11407		To Bill Bou109/-11407 For Ex: Bse - Bt: Offer For Buy - Settlement=2023109 Gst Invoice # : 0823240000335675	14.94			10.57
01/01/2024		NTN246/-14935		By Bill Ntn246/-14935 For Ex: Nse - Bt: T1-Normal - Settlement=2023246 Gst Invoice # : 0823240000368529		16,188.50		16199.07
01/01/2024		PYINTPY0442493	1990303	Being Payment Made	16,199.00			.07
04/01/2024		NOU116/-811		To Bill Nou116/-811 For Ex: Nse - Bt: Offer For Buy - Settlement=2023116	3.03		2.96	
08/01/2024		REATOM 0144772	ATOM144772	Amt Rcd From Atm Tx 11000199127978 With Bank Ref 91556895		1,000.00		997.04
09/01/2024		NTN006/-13740		To Bill Ntn006/-13740 For Ex: Nse - Bt: T1-Normal - Settlement=2024006 Gst Invoice # : 0823240000388248	268.65			728.39
10/01/2024		REATOM 0149232	ATOM149232	Amt Rcd From Atm Tx 11000199802853 With Bank Ref 91658350		7,500.00		8228.39
11/01/2024		NTN008/-14911		To Bill Ntn008/-14911 For Ex: Nse - Bt: T1-Normal - Settlement=2024008 Gst Invoice # : 0823240000393190	375.90			7852.49
15/01/2024		NTN010/-16799		To Bill Ntn010/-16799 For Ex: Nse - Bt: T1-Normal - Settlement=2024010 Gst Invoice # : 0823240000398512	7,325.52			526.97
05/02/2024		REATOM 0168722	ATOM168722	Amt Rcd From Atm Tx 11000203753953 With Bank Ref 92371679		4,000.00		4526.97



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					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
05/02/2024		NTN024/-18787		To Bill Ntn024/-18787 For Ex: Nse - Bt: T1-Normal - Settlement=2024024 Gst Invoice # : 0823240000436785	198.99			4327.98
06/02/2024		BOU006/-515		To Bill Bou006/-515 For Ex: Bse - Bt: Offer For Buy - Settlement=2024006 Gst Invoice # : 0823240000438103	.71			4327.27
06/02/2024		NTN025/-19842		To Bill Ntn025/-19842 For Ex: Nse - Bt: T1-Normal - Settlement=2024025 Gst Invoice # : 0823240000438103	4,068.72			258.55
07/02/2024		BOU007/-1148		To Bill Bou007/-1148 For Ex: Bse - Bt: Offer For Buy - Settlement=2024007 Gst Invoice # : 0823240000441453	1.07			257.48
10/02/2024		REATOM 0173470	ATOM173470	Amt Rcd From Atm Tx 11000204830060 With Bank Ref 92568385		650.00		907.48
13/02/2024		NTN030/-15727		By Bill Ntn030/-15727 For Ex: Nse - Bt: T1-Normal - Settlement=2024030 Gst Invoice # : 0823240000454824		16,352.17		17259.65
14/02/2024		NTN031/-13550		To Bill Ntn031/-13550 For Ex: Nse - Bt: T1-Normal - Settlement=2024031 Gst Invoice # : 0823240000457285	3.84			17255.81
20/02/2024		NTN035/-13366		By Bill Ntn035/-13366 For Ex: Nse - Bt: T1-Normal - Settlement=2024035 Gst Invoice # : 0823240000468906		797.09		18052.90
20/02/2024		PYINTPY0553880	2101946	Being Payment Made	17,000.00			1052.90
21/02/2024		PYINTPY0556419	2104492	Being Payment Made	1,052.00			.90
02/03/2024		REATOM 0188473	ATOM188473	Amt Rcd From Atm Tx 11000208014128 With Bank Ref 93159474		600.00		600.90
04/03/2024		BOU022/-365		To Bill Bou022/-365 For Ex: Bse - Bt: Offer For Buy - Settlement=2024022 Gst Invoice # : 0823240000489511	.61			600.29
04/03/2024		NTN301/-5220		To Bill Ntn301/-5220 For Ex: Nse - Bt: T1-Normal - Settlement=2024301 Gst Invoice # : 0823240000492301	512.22			88.07
06/03/2024		NTN046/-12295		By Bill Ntn046/-12295 For Ex: Nse - Bt: T1-Normal - Settlement=2024046 Gst Invoice # : 0823240000496194		6,104.29		6192.36
07/03/2024		NTN047/-12598		By Bill Ntn047/-12598 For Ex: Nse - Bt: T1-Normal - Settlement=2024047 Gst Invoice # : 0823240000498438		12,208.58		18400.94
11/03/2024		PYINTPY0585246	2133370	Being Payment Made	18,400.00			.94
14/03/2024		REATOM 0195929	ATOM195929	Amt Rcd From Atm Tx 11000209847708 With Bank Ref 93531145		200.00		200.94
14/03/2024		BOU024/-546		To Bill Bou024/-546 For Ex: Bse - Bt: Offer For Buy - Settlement=2024024 Gst Invoice # : 0823240000506122	2.73			198.21
14/03/2024		BOU0251054		To Bill BOU0251054 For Ex: Bse - Bt: Offer For Buy - Settlement=2024025 Gst Invoice # : 0823240000506236	3.40			194.81
18/03/2024		NTN053/-10615		To Bill Ntn053/-10615 For Ex: Nse - Bt: T1-Normal - Settlement=2024053 Gst Invoice # : 0823240000511802	79.93			114.88
20/03/2024		BOU027/-6971		To Bill Bou027/-6971 For Ex: Bse - Bt: Offer For Buy - Settlement=2024027 Gst Invoice # : 0823240000515240	35.97			78.91
30/03/2024		JVOFSET0006067		Interexchange Jv		519.06		597.97
30/03/2024		JVOFSET0006066		Interexchange Jv	519.06			78.91
31/03/2024 By Balance C/F (Cr. Balance)					78.91			
					1,86,821.22	1,86,821.22		

It is a Computer Generated report hence it does not require Signature